

INFORMATION BULLETIN

WORKFORCE INVESTMENT ACT

Number: WIAB06-4

Date: July 14, 2006

Expiration Date: 6/30/07

69:104:mc:10231

TO: WORKFORCE DEVELOPMENT COMMUNITY

SUBJECT: FINANCIAL REPORTING FOR JUNE 30, 2006—DUE JULY 20, 2006

The purpose of this bulletin is to provide instructions for the reporting requirements under the Workforce Investment Act (WIA). These instructions will be needed to report financial data from the following funding streams and grant codes (GC). (Note: Grant codes may differ depending on the year of appropriation.)

YEARS OF APPROPRIATION (YOA) 2003, 2004, 2005, 2006:

- Youth (GC 301, 302)
- Adult (GC 201, 202)
- Dislocated Worker (GC 501, 502, 504)
- Rapid Response 25 Percent (GC 508, 511, 514, 522, 523, 524, 526, 527, 528, 535, 537, 540, 541, 542, 543, 544, 755)
- Veterans Pilot Project 25 Percent (GC 518)
- WIA 15 Percent Statewide Activities (GC 113, 114, 117, 177, 178, 179, 190, 192, 193, 195, 196, 199, 521, 636, 638, 640, 642, 643, 645, 646, 648, 690, 691, 693, 694, 695, 696, 697, 698, 699, 756, 785, 786, 789, 790, 792, 794, 796, 797)
- Wagner-Peyser (GC 811, 836, 837, 838)
- National Emergency Grants (NEG) (GC 743, 747, 752, 753, 754)
- Special Grants:
 - Foster Youth (GC 769)
 - SSN Navigator Grant (GC 739, 749, 777, 778, 779)
 - Rural Nursing Simulator Lab Project (GC 088)
 - Wired Initiative (GC 780)

EXPENDITURE DATA:

Expenditures for the above funding streams must be reported as cumulative from the beginning of the subgrant to the end of the reporting quarter.

For reporting instructions, please refer to the Quarterly and Monthly Financial Reporting Requirements, WIA Directive WIADD-114.

As of July 1, 2006, it is no longer necessary to report “required” and “allowable” activities for Rapid Response grant codes 526, 540, and 541. Cash Expenditures are to be

reported on line V-1, and Program Accrued Expenditures on line V-2 of the Summary of Expenditure Report.

CLOSEOUT INFORMATION:

All Local Workforce Investment Areas/Subgrantees with a subgrant agreement, interagency agreement or a GC (line item) that carries a term end date of June 30, 2006, and prior must submit the proper closeout documents within 60 days after the expiration date of the subgrant agreement, interagency agreement or grant code. ***A signed hard copy of the closeout reports must be mailed to the address below. Failure to provide the closeout documents in a timely manner may impede future cash requests. Submit your package to the following address:***

Attention: WIA Closeout Desk
Financial Management Unit
Workforce Investment Division, MIC 69
Employment Development Department
P.O. Box 826880
Sacramento, CA 94280-0001

For closeout instructions, please refer to the WIA Line Item/Subgrant and Interagency Agreements Closeout Handbook Directive WIADD-112.

SUBMISSION OF REPORTS:

Subgrantees **with access** to the Job Training Automation (JTA) system are required to transmit the quarterly financial reports in electronic format (direct transmission). Reports are due no later than close of business on July 20, 2006, and a **signed** hard copy by mail (postmarked) **no later** than July 29, 2006.

Subgrantees **without access** to the JTA system for reporting purposes must submit signed quarterly financial reports to the address listed above or fax them to (916) 653-7246 or (916) 654-9586 no later than close of business July 20, 2006.

When the reporting deadline falls on a weekend or holiday, the reports are due the last working day prior to the reporting deadline.

FOR ADDITIONAL INFORMATION:

If you have questions on financial data, please contact Marie Gastelum at (916) 653-0521, or Julie Martin at (916) 653-5294 of the Financial Management Unit. For JTA questions, please contact the Automation Customer Support Unit Help Desk at (916) 653-0202.

/S/ BOB HERMSMEIER
Chief
Workforce Investment Division